

March 28, 1997

MEMORANDUM TO CHAIRMAN OF THE FEDERAL FINANCE FUNCTIONAL
WORK GROUP

SUBJECT: Record of Change - Federal 820 Payment Order/Remittance Advice,
Version 3050

The following table contains recommendations to the subject IC from the Federal
Finance Functional Work Group (FFWG) Meeting held on March 25 - 26, 1997.

LOCATION	DE	RECOMMENDED CHANGE
1/BPR01/020	305	Add code: C Payment Accompanies Remittance Advice
1/REF01/050	128	Add code: VR Vender Identification Number
1/N102/070	93	Change third DE note to read: <i>Payee name is required if the code is not provided in N104.</i>
1/N103/070	66	Add code: 9 DUNS + 4
2/ENT05/010	98	Use data element.
2/ENT06/010	66	Use data element.
2/ENT07/010	67	Use data element.
2/DTM05/105	624	Use data element.
2/RMR/150		Add 2 nd sentence to segment note 1: <i>The RMR loop will accommodate multiple GBLs per payment.</i>
2/RMR01/150	128	Add codes: BL Government Bill of Lading TR Government Transportation Requirement Delete codes: CN Carrier's Reference Number IS Invoice Number Suffix
2/RMR02/150	127	Add DE note: <i>If RMR01 is BL, then RMR02 cannot contain punctuation or special characters.</i>

2/RMR03/150	482	Add code: AI Amount paid inclusive of discounts and adjustments
2/REF01/170	128	Add to note, the code: IS Invoice Number Suffix Add to the note, the code note: <i>If the invoice refers to transportation charges, consider it a supplemental invoice.</i> Add code note for code CN: <i>If the invoice refers to transportation charges, consider it an original invoice.</i> Delete codes from note: BL Government Bill of Lading TR Government Transportation Request
2/REF02/170	127	Delete DE note.
2/REF03/170	352	Use data element.
2/DTM05/180	624	Use data element.
2/IT1/190		Use Segment
2/IT101/190	350	Add DE note: <i>For transportation, enter the Government Bill of Lading (GBL) service item code.</i>
2/REF/200		Use Segment.
2/REF01/200	128	Add code: CN Carrier Reference Number
2/REF02/200	127	Use data element.
2/REF03/200	352	Use data element.
2/SAC/202		Use Segment.
2/SAC01/202	248	Add codes: C Charge A Allowance
2/SAC02/202	1300	Add DE note: <i>Refer to 003050 Data Element Dictionary for acceptable codes.</i>
2/SAC05/202	610	Add DE note: <i>Enter the dollar amount of the GBL service item identified in IT1.</i>
2/SAC09/202	355	Use data element. Add note: <i>Refer to 003050 Data Element Dictionary for acceptable codes.</i>

2/SAC10/202	380	Use data element.
2/REF01/240	128	Add code: 1K Payer's Claim Number Add code note: <i>When ADX02 is LI, include the number associated with an overcharge claim for a past Government Bill.</i>
2/DTM05/250	624	Use data element.

Status - Buff. IC will be reviewed again with these incorporated changes at the next FFWG meeting.

820A010

Theresa Yee
Research Fellow
Logistics Management Institute